

ILLINOIS COMMERCE COMMISSION
Public Notice of Successful Bidders and Average Prices

Illinois Power Agency
Fall 2020 Procurement of
Standard Energy Blocks

September 18, 2020

On September 14, 2020, the Illinois Power Agency's procurement administrator, NERA Economic Consulting, received bids for the sale of standard energy blocks to Ameren Illinois Company ("Ameren") and Commonwealth Edison Company ("ComEd") through a bidding process conducted pursuant to the procurement plan approved by the Illinois Commerce Commission ("Commission") in Docket No. 19-0951. The bidding process was monitored for the Commission by Bates White. On September 18, 2020, voting in open session, the Commission approved the procurement administrator's selection of winning bids.

In accordance with Section 16-111.5(h) of the Public Utilities Act, this public notice announces the names of the successful bidders and the average winning bid price for each contract type and for each contract term. 220 ILCS 5/16-111.5(h). In accordance with the RFP rules and previous Commission orders, quantity information is also provided where the number of successful bidders is greater than two.

With each standard energy block contract, the same quantity is delivered each hour of the indicated time period – either the on-peak or the off-peak hours of one or more specified months. On-peak hours are a particular contiguous 16 hours in the middle of each non-holiday week-day, while off-peak hours are all other hours.

**Fall 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Winning Suppliers, by Utility Company Buyer

Ameren Illinois Company

Winning Suppliers
AEP Energy Partners, Inc.
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
The Energy Authority, Inc.
TransAlta Energy Marketing (U.S.) Inc.
Union Electric Company d/b/a Ameren Missouri

Commonwealth Edison Company

Winning Suppliers
AEP Energy Partners, Inc.
Axpo U.S. LLC
Dynegy Marketing and Trade, LLC
Exelon Generation Company, LLC
Macquarie Energy LLC
Midwest Generation, LLC
Morgan Stanley Capital Group Inc.
NextEra Energy Marketing, LLC
Shell Energy North America (US), L.P.
TransAlta Energy Marketing (U.S.) Inc.

**Fall 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results
Ameren Illinois Company**

Average Prices (\$/MWH) and Quantities (MW) of Products and Combinations

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2020	28.17	150	19.28	100
November 2020	30.09	75	22.39	75
December 2020	31.77	125	25.29	125
October, November and December 2020	30.08	100	22.34	100
January 2021	38.47	200	28.83	175
February 2021	34.85	150	25.82	175
January and February 2021	36.73	125	27.38	75
March 2021	32.79	125	25.53	150
April 2021	31.12	75	22.96	100
March and April 2021	32.01	100	24.38	75
May 2021	31.39	175	22.03	150
June 2021	31.11	125	21.19	75
July 2021	36.90	25	24.01	50
August 2021	34.69	50	22.52	25
July and August 2021	35.63	125	23.31	50
September 2021	32.96	150	23.03	100
October 2021	30.55	125	23.48	100
November 2021	30.33	100	22.95	75
December 2021	31.44	125	24.63	100
October, November and December 2021	-	-	-	-
January 2022	36.30	175	27.80	125
February 2022	35.31	125	27.00	125
January and February 2022	-	-	-	-
March 2022	31.09	50	25.28	50
April 2022	29.36	25	22.88	50
March and April 2022	30.29	75	24.12	50
May 2022	29.01	75	21.95	50
June 2021 to May 2022	-	-	-	-
June 2022	29.18	100	21.21	25
July 2022	34.46	125	23.95	50
August 2022	33.33	125	22.63	25
July and August 2022	-	-	-	-
September 2022	31.09	100	21.29	50
October 2022	29.03	75	-	-
November 2022	29.18	50	-	-
December 2022	29.54	75	24.29	25
October, November and December 2022	-	-	22.95	25

**Fall 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
January 2023	37.01	25	28.99	25
February 2023	34.93	50	26.44	25
January and February 2023	35.99	50	27.81	25
March 2023	30.90	25	25.31	25
April 2023	-	-	-	-
March and April 2023	30.03	25	-	-
May 2023	28.62	50	-	-
June 2022 to May 2023	-	-	23.73	25

Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2020	28.93	250	20.81	200
November 2020	30.08	175	22.36	175
December 2020	31.02	225	23.98	225
January 2021	37.80	325	28.39	250
February 2021	35.70	275	26.29	250
March 2021	32.44	225	25.15	225
April 2021	31.63	175	23.57	175
May 2021	31.39	175	22.03	150
June 2021	31.11	125	21.19	75
July 2021	35.84	150	23.66	100
August 2021	35.36	175	23.04	75
September 2021	32.96	150	23.03	100
October 2021	30.55	125	23.48	100
November 2021	30.33	100	22.95	75
December 2021	31.44	125	24.63	100
January 2022	36.30	175	27.80	125
February 2022	35.31	125	27.00	125
March 2022	30.61	125	24.70	100
April 2022	30.06	100	23.50	100
May 2022	29.01	75	21.95	50
June 2022	29.18	100	22.47	50
July 2022	34.46	125	23.88	75
August 2022	33.33	125	23.18	50
September 2022	31.09	100	22.10	75
October 2022	29.03	75	23.34	50
November 2022	29.18	50	23.34	50

**Fall 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
December 2022	29.54	75	23.66	75
January 2023	36.33	75	26.84	75
February 2023	35.46	100	25.99	75
March 2023	30.47	50	24.52	50
April 2023	30.03	25	23.73	25
May 2023	28.62	50	23.73	25

Commonwealth Edison Company

Average Prices (\$/MWh) and Quantities (MW) of Products and Combinations

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2020	25.10	350	15.91	200
November 2020	26.74	400	19.13	250
December 2020	30.59	525	24.06	375
October, November and December 2020	27.61	300	19.77	375
January 2021	37.43	100	27.48	50
February 2021	34.47	50	-	-
January and February 2021	35.74	700	26.15	700
March 2021	30.60	175	23.39	250
April 2021	27.84	100	20.56	175
March and April 2021	29.11	500	21.83	375
May 2021	28.43	625	18.85	550
June 2021	28.45	250	18.01	225
July 2021	33.30	50	21.71	25
August 2021	30.67	25	-	-
July and August 2021	31.90	275	20.65	275
September 2021	30.03	175	19.12	200
October 2021	-	-	-	-
November 2021	29.45	25	20.67	50
December 2021	29.86	75	21.86	100
October, November and December 2021	29.22	125	20.59	150
January 2022	-	-	27.44	25
February 2022	-	-	-	-
January and February 2022	33.76	200	25.93	225
March 2022	28.55	125	23.34	50
April 2022	26.04	100	-	-
March and April 2022	-	-	20.58	150

**Fall 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
May 2022	26.51	100	18.68	175
June 2021 to May 2022	29.90	200	21.00	125
June 2022	26.51	375	18.01	275
July 2022	31.66	100	21.59	50
August 2022	29.38	75	-	-
July and August 2022	30.34	375	20.56	325
September 2022	28.06	325	18.04	250
October 2022	-	-	19.08	25
November 2022	27.17	25	19.74	50
December 2022	27.87	75	21.72	150
October, November and December 2022	26.31	225	19.31	150
January 2023	-	-	27.16	25
February 2023	-	-	-	-
January and February 2023	33.29	300	25.69	250
March 2023	28.12	150	23.34	150
April 2023	25.69	75	19.90	125
March and April 2023	26.89	100	21.61	50
May 2023	26.06	225	18.56	200
June 2022 to May 2023	-	-	-	-

Average Prices (\$/MWH) and Quantities (MW), by Delivery Period

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
October 2020	26.26	650	18.43	575
November 2020	27.11	700	19.51	625
December 2020	29.51	825	21.91	750
January 2021	35.95	800	26.24	750
February 2021	35.66	750	26.15	700
March 2021	29.50	675	22.45	625
April 2021	28.90	600	21.42	550
May 2021	28.43	625	18.85	550
June 2021	29.09	450	19.08	350
July 2021	31.27	525	20.82	425
August 2021	31.04	500	20.76	400
September 2021	29.96	375	19.85	325
October 2021	29.64	325	20.77	275
November 2021	29.62	350	20.76	325

**Fall 2020 Procurement of Standard Energy Blocks
Public Notice of Bidding Results**

Month(s)	On-Peak		Off-Peak	
	Average Price	Quantity	Average Price	Quantity
December 2021	29.68	400	21.06	375
January 2022	31.83	400	24.39	375
February 2022	31.83	400	24.17	350
March 2022	29.38	325	21.16	325
April 2022	28.61	300	20.77	275
May 2022	28.77	300	19.65	300
June 2022	26.51	375	18.01	275
July 2022	30.62	475	20.70	375
August 2022	30.18	450	20.56	325
September 2022	28.06	325	18.04	250
October 2022	26.31	225	19.28	175
November 2022	26.40	250	19.42	200
December 2022	26.70	300	20.51	300
January 2023	33.29	300	25.82	275
February 2023	33.29	300	25.69	250
March 2023	27.63	250	22.90	200
April 2023	26.38	175	20.39	175
May 2023	26.06	225	18.56	200